Signed On 07-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 14,40,000/-- Apportionment of Approved Budget for the DIRECTOR, GROUND WATER DEPARTMENT, HOD - Orders - Issued.

==========

FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2441 **Dated: 07-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

*****

ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the DIRECTOR, GROUND WATER DEPARTMENT, HOD for an amount of Rs.14,40,000/- (Rupees Fourteen Lakhs Forty Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorDIRECTOR, GROUND WATER DEPARTMENT, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
DIRECTOR, GROUND WATER DEPARTMENT, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::ICD03

DeptName:::DIRECTOR, GROUND WATER DEPARTMENT, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2702-02-001-00-01-110-111-NV	Minor Irrigation Ground Water Direction and Administration Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	1,91,000	95,500	0	47,750	47,750
2	2702-02-001-00-01-130-131-NV	Minor Irrigation Ground Water Direction and Administration Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	3,44,000	1,72,000	0	86,000	86,000
3	2702-02-001-00-01-130-132-NV	Minor Irrigation Ground Water Direction and Administration Not Applicable Headquarters Office Office Expenses Other Office Expenses	5,00,000	2,50,000	0	1,25,000	1,25,000
4	2702-02-001-00-01-130-133-NV	Minor Irrigation Ground Water Direction and Administration Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	8,80,000	4,40,000	0	2,20,000	2,20,000
5	2702-02-001-00-01-130-134-NV	Minor Irrigation Ground Water Direction and Administration Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	6,00,000	3,00,000	0	1,50,000	1,50,000
6	2702-02-001-00-01-240-000-NV	Minor Irrigation Ground Water Direction and Administration Not Applicable Headquarters Office Petrol, Oil and Lubricants Not Applicable	2,75,000	1,37,500	0	68,750	68,750
7	2702-02-001-00-01-280-281-NV	Minor Irrigation Ground Water Direction and Administration Not Applicable Headquarters Office Professional Services Pleaders Fees	17,000	0	4,250	6,375	6,375

8	2702-02-001-00-01-500-503-NV	Minor Irrigation Ground Water Direction and Administration Not Applicable Headquarters Office Other Charges Other Expenditure	30,000	15,000	0	7,500	7,500
9	2702-02-001-00-01-510-511-NV	Minor Irrigation Ground Water Direction and Administration Not Applicable Headquarters Office Motor Vehicles Maintenance of Office Vehicles	27,000	13,500	0	6,750	6,750
	Grand Total		28,64,000	14,23,500	4,250	7,18,125	7,18,125
	Total of qtr2+qtr3+qtr4						14,40,500